

WOOD & Company Blockchain+ Sub-Fund

Sub-Fund performance (% MoM)

Current price of investment share: EUR 1.0527

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-3.5	-13.6	-9.5										-24.5%
2024	0.4	13.9	15.8	-13.8	5.0	-9.0	-1.4	-8.8	5.4	1.3	22.9	8.5	+39.4%
2023*	22.3	6.7	1.1	-1.2	-1.4	2.0	0.7	-5.5	3.3	9.4	10.8	10.7	+72.9%
2022*											-14.5	-7.2	-20.6%

Performance is presented as a percentage change (%) month-over-month or year-to-date

* Performance is based on the Investment certificates issued prior to the creation of the Sub-fund

Performance since the issuance of the original Investment certificates*



Performance since the inception of the IC and after the transition to the Sub-Fund*:

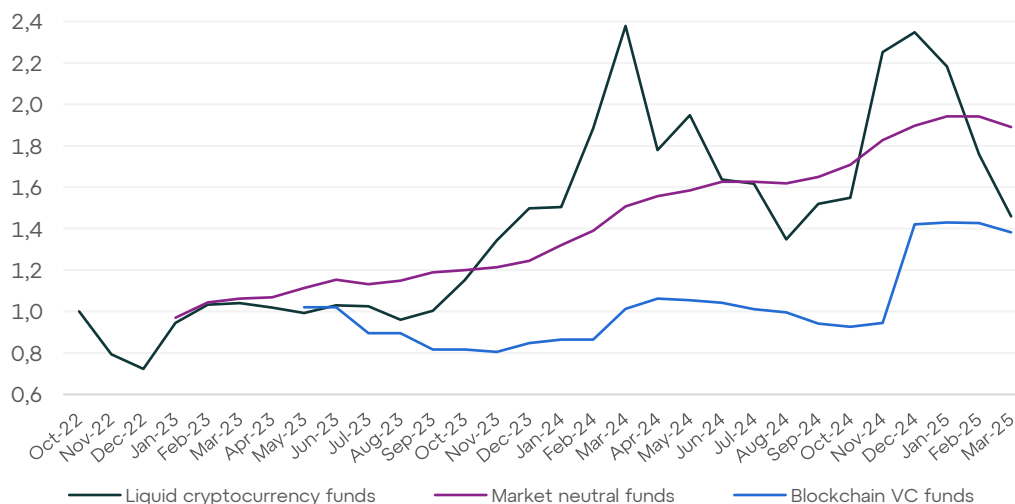
+ 44.5%

Annualized return:

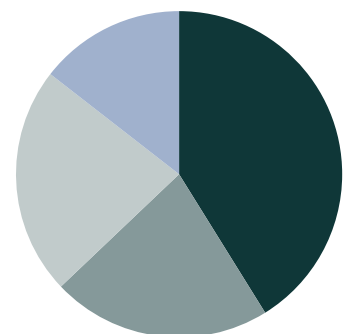
+ 16.45%

* Until the issuance date of the investment shares of the WOOD & Company Blockchain+ Sub-Fund, performance is based on the price development of the WOOD Blockchain+ Investment certificates, which preceded the creation of the Sub-fund.

Performance of portfolio segments



Portfolio allocation



- Liquid cryptocurrency funds: 41%
- Market neutral funds: 22%
- Blockchain VC funds: 22%
- Cash for new investments: 15%

Information about the Sub-Fund

The WOOD & Company Blockchain+ Sub-Fund (the “Sub-Fund”) is a sub-fund of WOOD & Company, investiční fond s proměnným základním kapitálem, a.s. (the “WOOD SICAV”), which is part of the broader WOOD & Co. structure and issues investment shares.

The Sub-fund follows a “Fund-of-Funds” strategy, aiming to provide investors with access to a portfolio composed of international blockchain investment funds. These funds vary in terms of strategy and the nature of their investments. The Sub-Fund's goal is to reallocate between these funds throughout the blockchain market cycle, maximizing gains during growth periods while preserving and growing the value of the investment shares during extended downturns.

Portfolio composition

Liquid cryptocurrency funds
Sigil Core
Cyber Capital
Re7 Opportunities
ID Theory
WinSol 1

Market neutral funds
Wincent Market Making
Rockaway Credit Fund
WinSol 2
p-hat

Blockchain venture funds
ZeePrime III
w3

Other liquid investments



11 funds
Currently selected out of 250+ analyzed

EUR 13 mil.
Assets under management

5 years
Recommended investment horizon

12x / year
Valuation and liquidity

Key information

Sub-Fund manager	WOOD & Co.
Sub-Fund is intended for	Qualified investors
Regulator	 ČNB Česká národní banka
Depository	 UniCredit Bank
Auditor	Deloitte.
Inception of the Sub-Fund	20.9.2023
Denomination	EUR
AUM	EUR 13 mil.
Minimum investment (new investors)	CZ: equiv. CZK 1 mil. SK: EUR 50 ths.
(existing investors in WOOD SICAV)	EUR 5 ths.
Recommended investment horizon	5 years
Liquidity	monthly
Entry fee	max. 3%
Exit fee	3% until 3 years 0% after 3 years
Management fee	1.5% p.a.
Performance fee	10% (HWM)

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